



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024  
 KYM000222 - SREERAM G

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/03/2022	IN	SA2100410380	14775		RADHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)	3,349.00	0.00	3,349.00
24/04/2022	IN	SA2200032172	1031798		INDIRA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-13,24	3,349.00	0.00	6,698.00
06/05/2022	RC	4906	6013422	Cash Amount Received		0.00	6,698.00	0.00
03/06/2022	IN	SA2200089028	1088874		SALMAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	2,234.00	0.00	2,234.00
08/06/2022	IN	SA2200095240	1095083		SALMAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	2,234.00	0.00	4,468.00
23/06/2022	RC	10615	6034244	FIFO Cash Amount Received		0.00	4,468.00	0.00
09/08/2022	IN	SA2200187244	1186944		RAMLATH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41	3,140.00	0.00	3,140.00
10/08/2022	IN	SA2200189120	1188813		SREEDEVI 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-41	1,045.00	0.00	4,185.00
14/08/2022	IN	SA2200194568	1194264		JAYASREE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	6,143.00
14/08/2022	IN	SA2200195231	1194925		SREEDEVI 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-41	1,045.00	0.00	7,188.00
17/08/2022	RC	27579	6056720	Cash Amount Received		0.00	1,958.00	5,230.00
19/08/2022	IN	SA2200201616	1201299		JAYAKUMAR 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	2,090.00	0.00	7,320.00
21/08/2022	IN	SA2200204191	1203869		ANIL NARAYANAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,16 , 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-14 ,16	5,229.00	0.00	12,549.00
22/08/2022	RC	27587	6057830	Cash Amount Received		0.00	5,230.00	7,319.00
25/08/2022	IN	SA2200209784	1209449		GEETHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-25 ,26	3,140.00	0.00	10,459.00

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17/09/2022	IN	SA2200241800	1241425		BEENA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-23	2,090.00	0.00	12,549.00
27/09/2022	RC	40353	6074103	Cash Amount Received		0.00	12,549.00	0.00
20/12/2022	IN	SA2200363374	1363848		BIJU 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-42	1,953.00	0.00	1,953.00
28/12/2022	RC		6113736	Cash Amount Received		0.00	1,953.00	0.00
04/02/2023	IN	SA2200428388	1428814		GIRIJA 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-41	1,953.00	0.00	1,953.00
07/02/2023	IN	SA2200431284	1431710		RADHAKRISHNA PILLAI 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-16 ,17 ,26 ,27	1,029.00	0.00	2,982.00
13/02/2023	IN	SA2200439608	1440017		RADHAKRISHNA PILLAI 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,26 ,27	1,029.00	0.00	4,011.00
15/02/2023	RC		6136415	Cash Amount Received		0.00	1,953.00	2,058.00
20/02/2023	RC		6138227	Cash Amount Received		0.00	2,058.00	0.00
22/02/2023	IN	SA2200452088	1452482		SAJEER 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-41	2,090.00	0.00	2,090.00
07/03/2023	RC		6145474	Cash Amount Received		0.00	2,090.00	0.00
23/03/2023	IN	SA2200492330	1492678		ANIL NARAYANAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-24	2,090.00	0.00	2,090.00
14/04/2023	RC		16005937	Cash Amount Received		0.00	2,090.00	0.00
01/06/2023	IN	SA2300074638	31078267		LAILA 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-37	1,953.00	0.00	1,953.00
07/06/2023	RC		16030014	Cash Amount Received		0.00	1,953.00	0.00
09/06/2023	IN	SA2300084143	31090881		VIMALA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-45 ,46 , 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(UPPER)-11 ,12 ,13 ,21	6,804.00	0.00	6,804.00
16/06/2023	RC		16034877	Cash Amount Received		0.00	6,804.00	0.00
19/07/2023	IN	TI/35029824	31152536		RAJASREE VALPLAST FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-15	2,247.00	0.00	2,247.00
27/07/2023	RC		16053987	Cash Amount Received		0.00	2,247.00	0.00
30/07/2023	IN	TI/35046539	31170633		SEBASTIAN DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (DIRECT DEL.)-14,15,16,24,25,26,27	4,818.00	0.00	4,818.00
02/08/2023	RC		16057073	Cash Amount Received		0.00	4,818.00	0.00

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04/08/2023	IN	TI/35055268	31179714		USHA KUMARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,925.00
08/08/2023	IN	TI/35059912	31184500		VIJAYAN UNNITHAN DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,35,36	2,536.00	0.00	6,461.00
11/08/2023	IN	TI/35065518	31190202		SOMAPRAKASH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,24,25,26	1,544.00	0.00	8,005.00
11/08/2023	IN	TI/35065375	31190059		VIJAYAN UNNITHAN DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,35,36	1,691.00	0.00	9,696.00
15/08/2023	RC		16063099	Cash Amount Received		0.00	7,838.00	1,858.00
18/08/2023	IN	TI/35074935	31199646		SOMAPRAKASH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,24,25,26	1,029.00	0.00	2,887.00
21/08/2023	IN	TI/35079457	31204117		AJIKUMAR DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-26,27	1,969.00	0.00	4,856.00
22/08/2023	RC		16066227	Cash Amount Received		0.00	2,573.00	2,283.00
06/09/2023	IN	TI/35103319	31228150		RAMLATH DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-15	2,247.00	0.00	4,530.00
18/09/2023	RC		16078702	Cash Amount Received		0.00	4,216.00	314.00
29/09/2023	RC		16083482	Bank Transfer		0.00	314.00	0.00
29/09/2023	IN	TI/35136575	31261469		ROSHNA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,26,27	2,573.00	0.00	2,573.00
11/10/2023	RC		16090098	Cash Amount Received		0.00	2,573.00	0.00
13/10/2023	IN	TI/35155791	31280698		ROMY DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-16	1,247.00	0.00	1,247.00
27/10/2023	RC		16096921	Cash Amount Received		0.00	1,250.00	-3.00
13/12/2023	IN	TI/35239603	31364651		VIJAYAN DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-24	2,247.00	0.00	2,244.00
09/01/2024	RC		16130425	Cash Amount Received		0.00	2,247.00	-3.00
31/01/2024	IN	TI/35308735	31434833		ARUN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12,14,22	1,969.00	0.00	1,966.00
19/02/2024	RC		16148872	praveenprabhu3113@axl-405071005936 Bank Transfer		0.00	1,969.00	-3.00
31/05/2024	IN	TIKER/45092870	41093577		SUDHA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-15,16,17	3,611.00	0.00	3,608.00
11/06/2024	RC		26033252	praveenprabhu3113@ybl-416359594095 Bank Transfer		0.00	3,608.00	0.00
						<b>83,457.00</b>	<b>83,457.00</b>	
							*Period Closing Bal.:	0.00